

SWIFT Message Detail

Message ID: 2713604

Retri

SWIFT Information

Msg Type	545	Direction	From Swift
Status	Closed	Loc ID	N/A
Related Ref	N/A	Loc SWIFT ID	N/A
Transaction Ref	PG325DCY0A001	Purpose	N/A
Asset Series	279227	Curr Series	279226
Reason Code	N/A	External ID	N/A
Trailer Hdr	(MAC:00000000)(CHK:18500049E52E)	User Hdr	(1081S14190250HK000)
Basic Hdr	F01MACVGQZ2AXX0624077318	App Hdr	05451233140326PARBFRPPDXXX07017792711403261133N
Load User	SH SYSTEM	Load Date	26-03-2014 07:36:23
Load Port	9802207N33VW07	Proc User	N/A
Proc Date	[NULL]	Proc Port	N/A
Duration	N/A	Instruction Date	N/A
ACK Date	[NULL]	OATS	[]
File Name	06346360.TXT	OATS Sent	[]
Memo			

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GEN
2	2 20C	:SEMS/PG325DCY0A001
3	3 23S	NEWM
4	4 58C	:PREP/20140326122858
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:REIA/E1000027000701
8	8 16S	LINK
9	9 16S	GEN
10	10 16R	TRADDET
11	11 38A	:TRAD/20140320
12	12 58A	:ESET/20140326
13	13 38B	ISIN DK0060984315
14	14 000	NOVO NOROASK
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/1500000
18	18 97A	:SAFE/4132900001000077803F
19	19 97A	:CASH/41329000010000724786K
20	20 94F	:SAFE/CUST/N/DEADXXXXXX
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRADE
24	24 16R	SETPRTY
25	25 58P	:OCACK/ESSED0KXXXX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 58P	:SELL/IRVTBEBXXXX
29	29 97A	:SAFE/02296114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 58P	:PSET/VPDKDKXXXX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTT/D01870064420
36	36 58A	:VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048769

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Release Modify Tag Value

SWIFT Message Detail

Message ID: 2713516

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325DCYT1A001	N/A
Asset Series	Curr Series
279233	279232
Reason Code	ExternalID
N/A	N/A
Trailer Hdr	User Hdr
(MAC00000000XCHK807DD049ED5E)	(108 ISI4190850HG X000)
Basic Hdr	App Hdr
F01MACVG6Z2AXX062407724	0545123140326PARSERPP00X48782198341403261132N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:18
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input checked="" type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06846856.TXT	
Memo	

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Details (38)

Show Cases

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PGM860CY/A001
3	3 23G	NEWM
4	4 88C	:PREP/20140306/22223
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELAY/10000000000001
8	8 16S	LINK
9	9 16S	GENL
10	10 16P	TRADDET
11	11 38A	:TRAD/20140320
12	12 38A	:ESET/20140306
13	13 368	ISBN 9780802848315
14	14 000	NOV 8 NOPOISKAS
15	15 16S	TRADDET
16	16 16R	FAC
17	17 368	:ESTT/UNIT/150000,
18	18 37A	:SAFE/4137900010000778323F
19	19 37A	:CASH/4137900010000/24756K
20	20 34F	:SAFE/CUST/1NDEA00000X
21	21 16S	FAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAQ
24	24 16R	SETPRTY
25	25 98P	:SEAR/ECSED00000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 98P	:SLLU/IRVT8E66000X
29	29 37A	:SAFE/00285614373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 98P	:PSET/VPDKD00000X
33	33 16S	SETPRTY
34	34 16P	AMT
35	35 18A	:ESTT/D100070004620,
36	36 38A	:VALU/20140306
37	37 16S	AMT ED&F-00048770
38	38 16S	SETDET

SWIFT Message Detail

Message ID [2713636]

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SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325DDH9A001	N/A
Asset Series	Curr Series
279241	279240
Reason Code	External ID
N/A	N/A
Trailer Hdr (MAC:00000000\CHK186DA268805E)	User Hdr (102)SI419085DHK\000
Basic Hdr F01MACVGHZ2AXXX0624077334	App Hdr 0545123140326PARSERPP6XX03457662361403261134N
Load User SHSYSTEM	Load Date 26-03-2014 07:36:25
Load Port S608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input checked="" type="checkbox"/>
File Name 06846861.TXT	OATS Sent <input checked="" type="checkbox"/>
Memo	

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMIS/PG325DDH9A001
3	3 23G	NEWM
4	4 88C	:PREP/20140326123020
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELA/E10000\7524101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 58A	:TRAD/20140303
12	12 58A	:ESET/20140306
13	13 35B	ISBN DK0000\74315
14	14 000	:NOV0 NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/160000,
18	18 37A	:SAFE/413200001000077823F
19	19 37A	:CASH/413200001000072479M
20	20 94F	:SAFE/CUST/NDAD100000
21	21 16S	FIAC
22	22 16P	SETDET
23	23 22F	:SET R/TRAD
24	24 16R	SETPRTY
25	25 88P	:DE02/ESSED00000X
26	26 16S	SETPRTY
27	27 16P	SETPRTY
28	28 88P	:SELL/IRVT8E88XXX
29	29 37A	:SAFE/00296114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 88P	:SET/VPDK.DK0000X
33	33 16S	SETPRTY
34	34 16R	ANT
35	35 18A	:ESTT/DK0007000\420
36	36 58A	:VAJU/20140306
37	37 16S	AMT
38	38 16S	SETDET

EDSF-00048774

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SWIFT Message Detail

Message ID 2712650

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	P032500100XN1
Asset Series	Curr Series
279238	279238
Reason Code	External ID
N/A	N/A
Trader Hdr	User Hdr
F01MACVGEZ22AXX00R24077341	(108:SI4190150NL/000)
Basic Hdr	App Hdr
F01MACVGEZ22AXX00R24077341	05451234140326/PAR8F PPPCXXX21974730761403261134N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:26
Load Port	Proc User
S602207NJ3WW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="button" value="Get"/>
[NULL]	OATS Sent <input type="button" value="Get"/>
File Name	
06846802.TXT	
Memo	

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Details (38)

Show Group

System

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMB/PG3250004001
3	3 29G	NCYM
4	4 98C	:PREP/20140326123047
5	5 16R	UNK
6	6 13A	UNR/341
7	7 20C	:REL/5:00027923801
8	8 16S	LINK
9	9 16S	GENL
10	10 16S	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140320
13	13 35B	ISIN DK00080534915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/1800000
18	18 97A	:SAFE/41329000010000724798X
19	19 97A	:CASH/41329000010000724798X
20	20 94F	:SAFE/CUST/NO8AD@0000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAD/ESSED10000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL/IRVTBEE800XX
29	29 97A	:SAFE/05245114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET/VPDKD10000XX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT/000370054021
36	36 98A	:VALU/20140326
37	37 16S	ED&F-00048772
38	38 16S	SETDET

SWIFT Message Detail

Message ID: 2708856

SWIFT Information

MsgType	Direction
S45	From Swi
Status	Loc ID
Closed	N/A
Related Ref.	Loc SWIFT ID
N/A	N/A
Transaction Ref.	Purpose
PG325DDH8A001	N/A
Asset Series	Curr Series
279245	279244
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC00000000XCHKA47DF2B89D68}	(108 SI41902502U1000)
Basic Hdr	App Hdr
F01MACVUG<22AXXX0624074054	05450143140226PARSERPPAXXX03912221781403260043N
Load User	Load Date
SHSYSTEM	26-03-2014 01:00:43
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS
[NULL]	OATS Sent
File Name	
06846763.TXT	
Memo	

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Details (38)

Show Status

System D

Index	Tag	Value
1	16R	GENL
2	20C	SEMIS/PG325DDH8A001
3	23G	NEWM
4	38C	:PREP/20140326014:02
5	16R	LINK
6	13A	:UNX/541
7	20C	:RELATE/4000027924031
8	16S	LINK
9	16S	GENL
10	16R	TRADDET
11	38A	:TRAD/20140320
12	38A	ESEI//20140326
13	36B	ISIN DK0000001515
14	000	NOV0 NORDISK AS
15	16S	TRADDET
16	16R	RAC
17	36B	:ESTT/UNIT/100000
18	37A	:SAFE/4132000010000778823F
19	37A	:CASH/4132000010000724758K
20	34F	:SAFE/CUST/10DEADXXXXXX
21	16S	RAC
22	16R	SETDET
23	22F	:SETR/TRAD
24	16R	SETPRTY
25	36P	:DEAG/ESSED100000
26	16S	SETPRTY
27	16R	SETPRTY
28	36P	:SELU/RV/8E8800XX
29	37A	:SAFE/00036114373
30	16S	SETPRTY
31	16R	SETPRTY
32	36P	:PSET/VFDKDKKXXXX
33	16S	SETPRTY
34	16R	AMT
35	18A	:ESTT/DK#246703080
36	38A	:VALU/20140326
37	16S	AMT
38	16S	SETDET

ED&F-00048773

Released

Modified

Tax Value

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,405,718,355.00 Dr	0.18478140	444,532,005.65 Dr	857,236,110.00 Dr	0.18478140	158,401,288.54 Dr		
DKK Var Margin	8,639,600.00 Dr	0.18478140	1,596,437.38 Dr	8,639,600.00 Dr	0.18478140	1,596,437.38 Dr		
EUR Cash	16,799.77 Dr	1.37940000	23,173.60 Dr	16,799.77 Dr	1.37940000	23,173.60 Dr		
EUR SEG CASH A	109,684.84 Cr	1.37940000	151,299.27 Cr	109,684.84 Cr	1.37940000	151,299.27 Cr		
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr		
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr		
			454,680,660.45 Dr					168,549,943.34 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	435.2000	177,452,220.00 Dr	217,600,000.00 Cr	40,147,780.00 Cr DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	145.3000	1,112,826,210.00 Dr	1,126,075,000.00 Cr	13,248,790.00 Cr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7033	239.2000	863,461,375.00 Dr	837,200,000.00 Cr	26,261,375.00 Dr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.4200	262,803,300.00 Dr	247,100,000.00 Cr	15,703,300.00 Dr DKK
						Totals:	2,416,543,105.00 Dr	2,427,975,000.00 Cr
								11,431,895.00 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	112.2000	86,721,088.00 Dr	89,760,000.00 Cr	3,038,912.00 Cr EUR
						Totals:	86,721,088.00 Dr	89,760,000.00 Cr
								3,038,912.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.8900	8,885,269.44 Dr	6,080,760.00 Cr	2,804,509.44 Dr USD
						Totals:	8,885,269.44 Dr	6,080,760.00 Cr
								2,804,509.44 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	112.1900	82,680,000.00 Cr	89,752,000.00 Dr	7,072,000.00 Dr EUR
						Totals:	82,680,000.00 Cr	89,752,000.00 Dr
								7,072,000.00 Dr

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